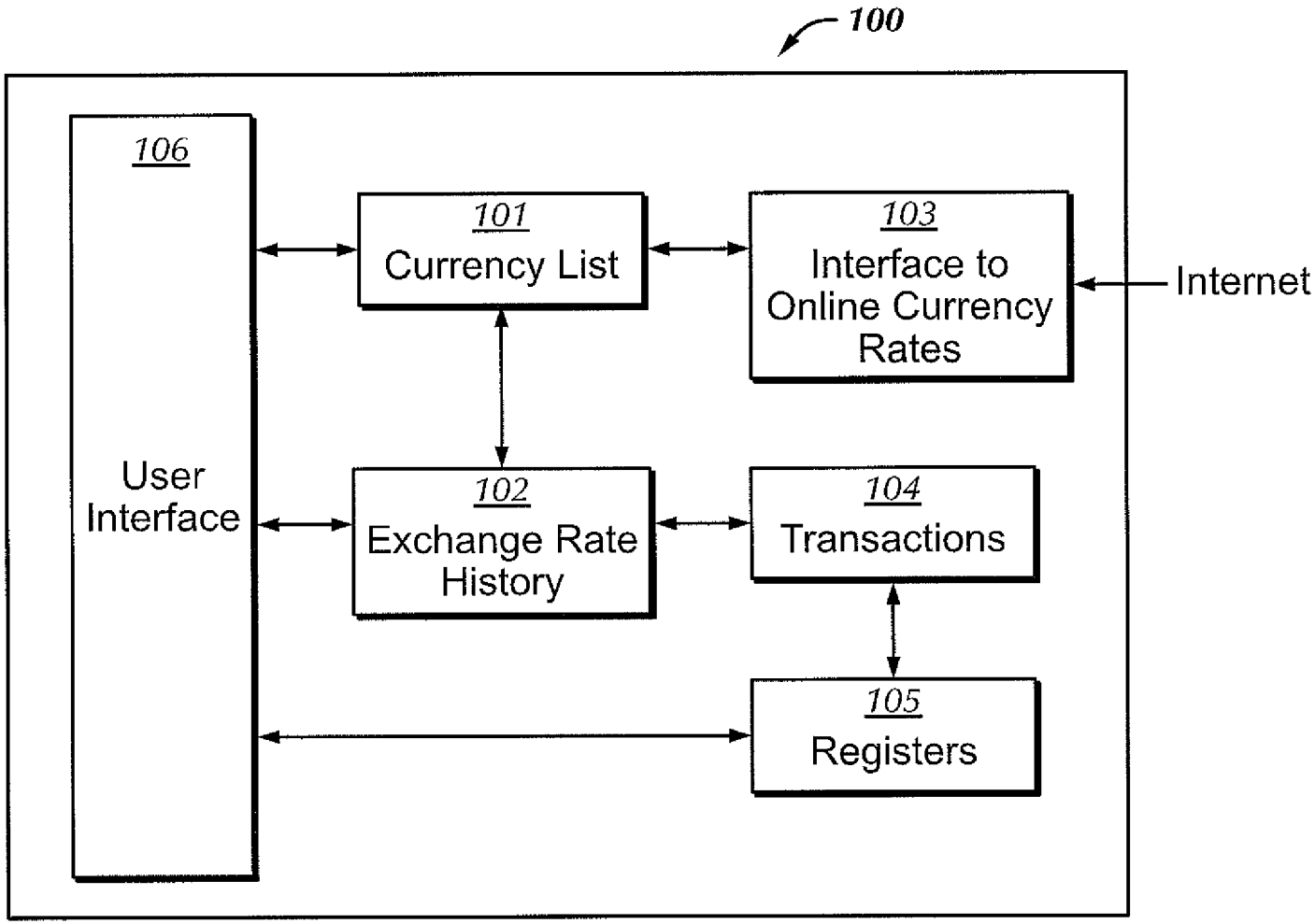
100
106
User Interface
101
Currency List
103
Interface to Online Currency Rates
Internet
102
Exchange Rate History
104
Transactions
105
Registers

FIG. 1

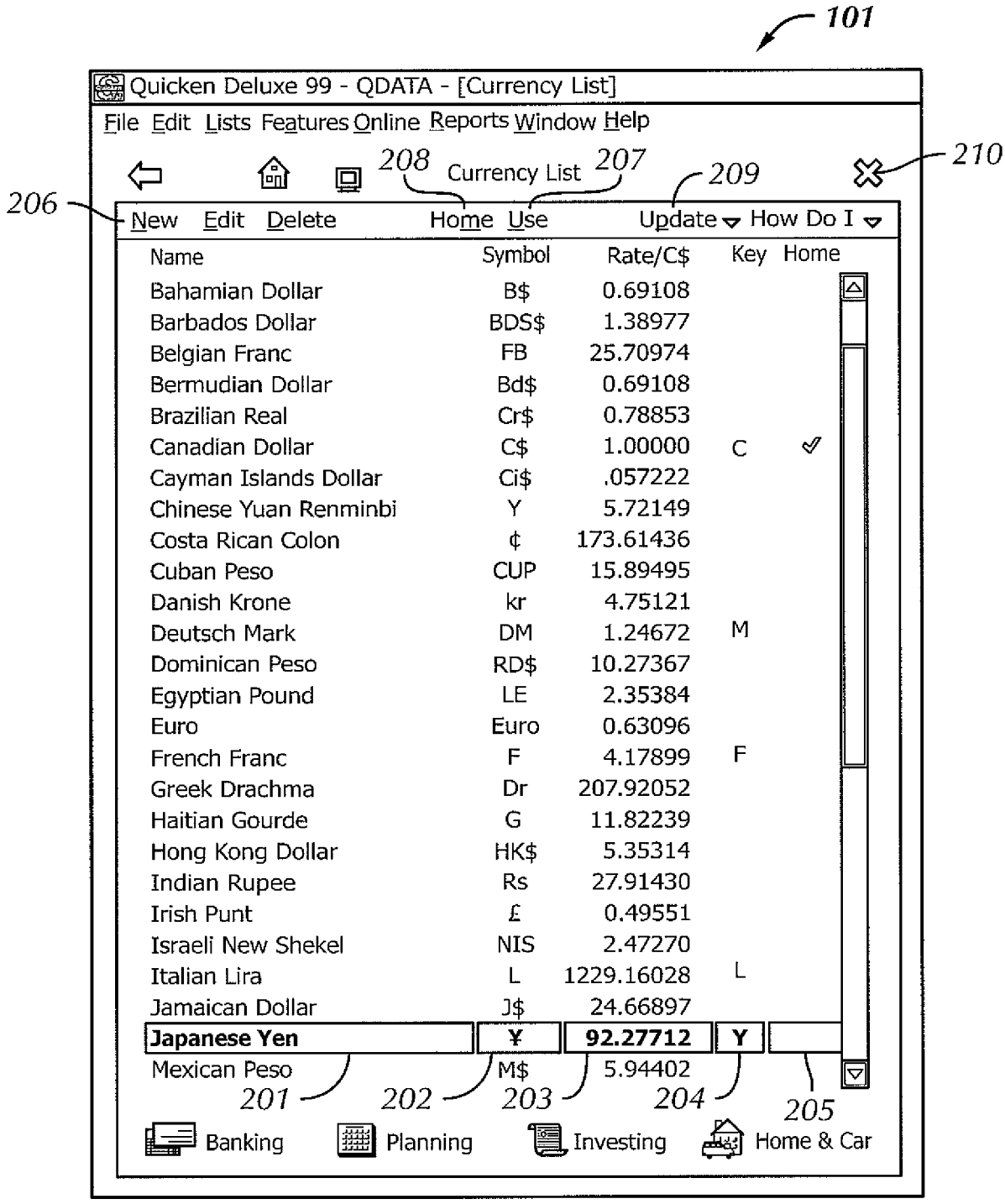
101
Quicken Deluxe 99 - QDATA - [Currency List]
File Edit Lists Features Online Reports Window Help
208
Currency List
207
209
210
206
New Edit Delete Home Use Update How Do I
Name Symbol Rate/C$ Key Home
Bahamian Dollar B$ 0.69108
Barbados Dollar BDS$ 1.38977
Belgian Franc FB 25.70974
Bermudian Dollar Bd$ 0.69108
Brazilian Real Cr$ 0.78853
Canadian Dollar C$ 1.00000 C
Cayman Islands Dollar Ci$ .057222
Chinese Yuan Renminbi Y 5.72149
Costa Rican Colon ¢ 173.61436
Cuban Peso CUP 15.89495
Danish Krone kr 4.75121
Deutsch Mark DM 1.24672 M
Dominican Peso RD$ 10.27367
Egyptian Pound LE 2.35384
Euro Euro 0.63096
French Franc F 4.17899 F
Greek Drachma Dr 207.92052
Haitian Gourde G 11.82239
Hong Kong Dollar HK$ 5.35314
Indian Rupee Rs 27.91430
Irish Punt £ 0.49551
Israeli New Shekel NIS 2.47270
Italian Lira L 1229.16028 L
Jamaican Dollar J$ 24.66897
Japanese Yen ¥ 92.27712 Y
Mexican Peso M$ 5.94402
201
202
203
204
205
Banking
Planning
Investing
Home & Car

FIG. 2

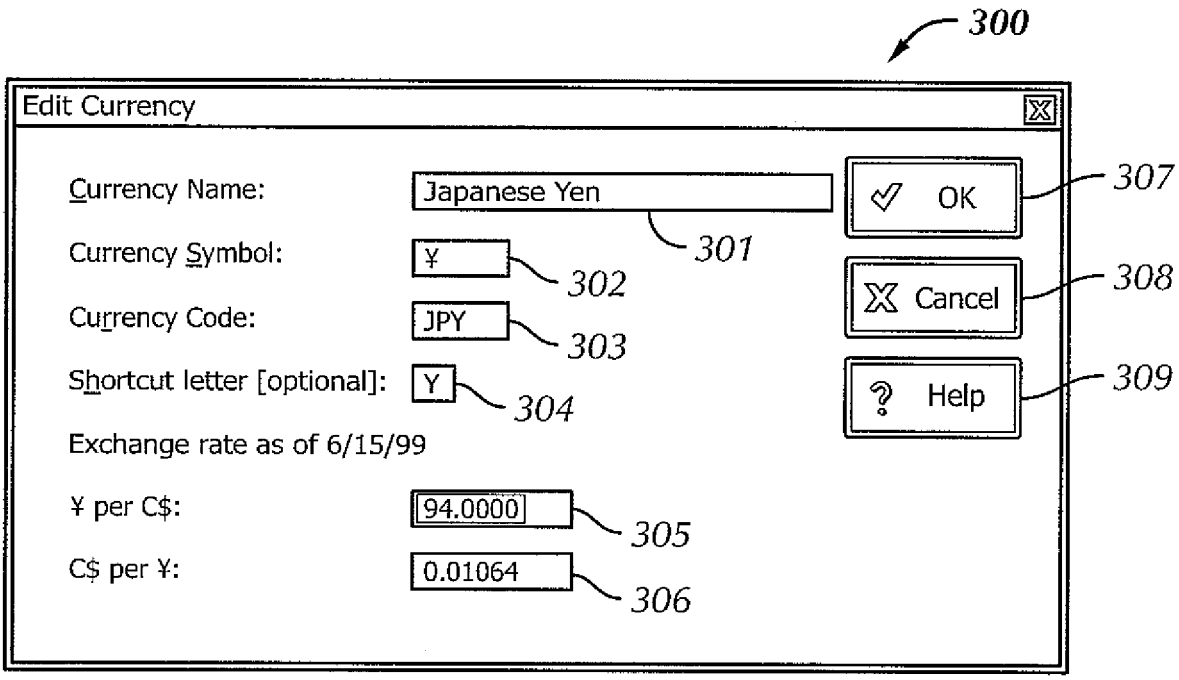
300
Edit Currency
Currency Name:
Japanese Yen
301
Currency Symbol:
¥
302
Currency Code:
JPY
303
Shortcut letter [optional]:
Y
304
Exchange rate as of 6/15/99
¥ per C$:
94.0000
305
C$ per ¥:
0.01064
306
OK
307
Cancel
308
Help
309

FIG. 3

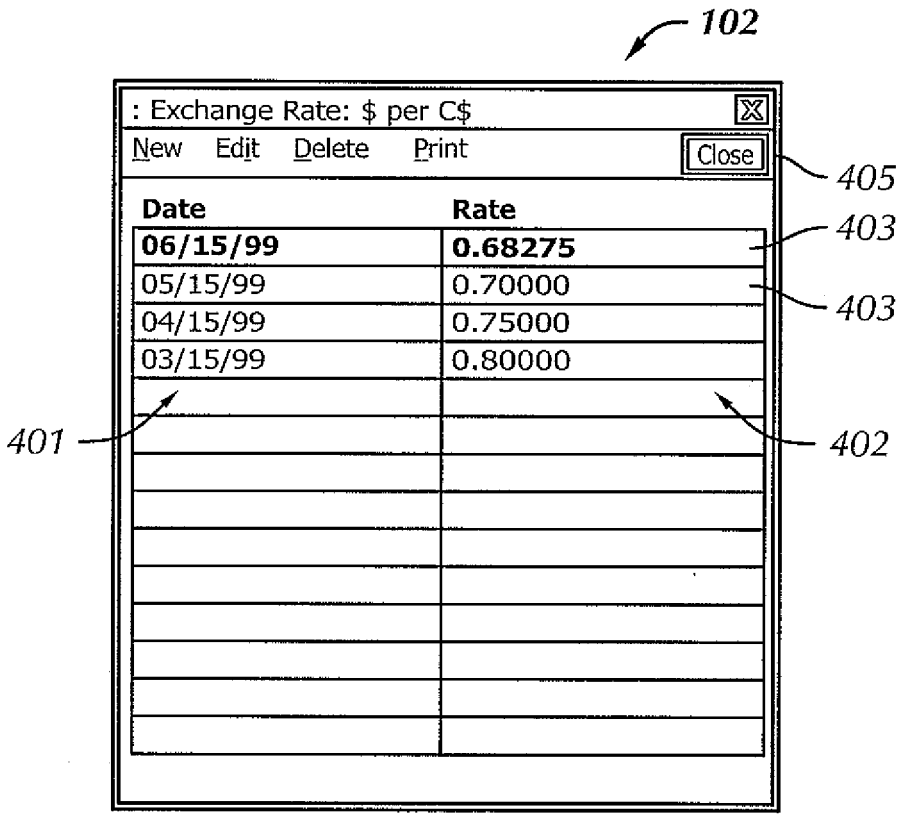
102
: Exchange Rate: $ per C$
New
Edit
Delete
Print
Close
405
Date
Rate
06/15/99
0.68275
403
05/15/99
0.70000
403
04/15/99
0.75000
03/15/99
0.80000
401
402

FIG. 4

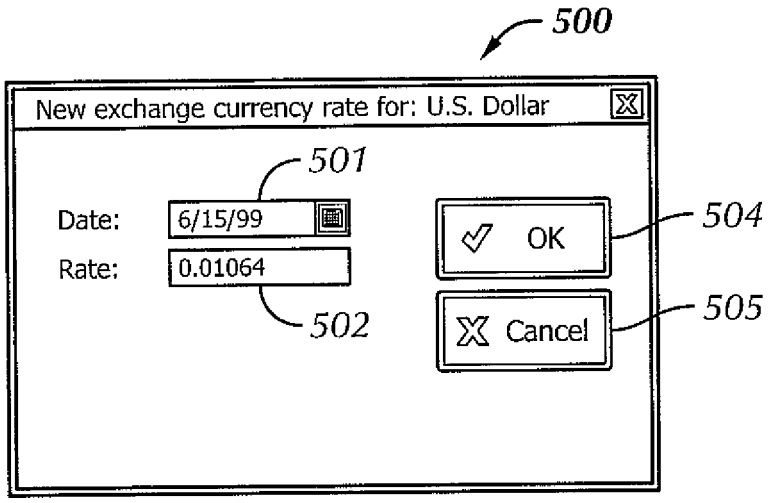
500
New exchange currency rate for: U.S. Dollar
501
Date:
6/15/99
Rate:
0.01064
502
OK
504
Cancel
505

FIG. 5

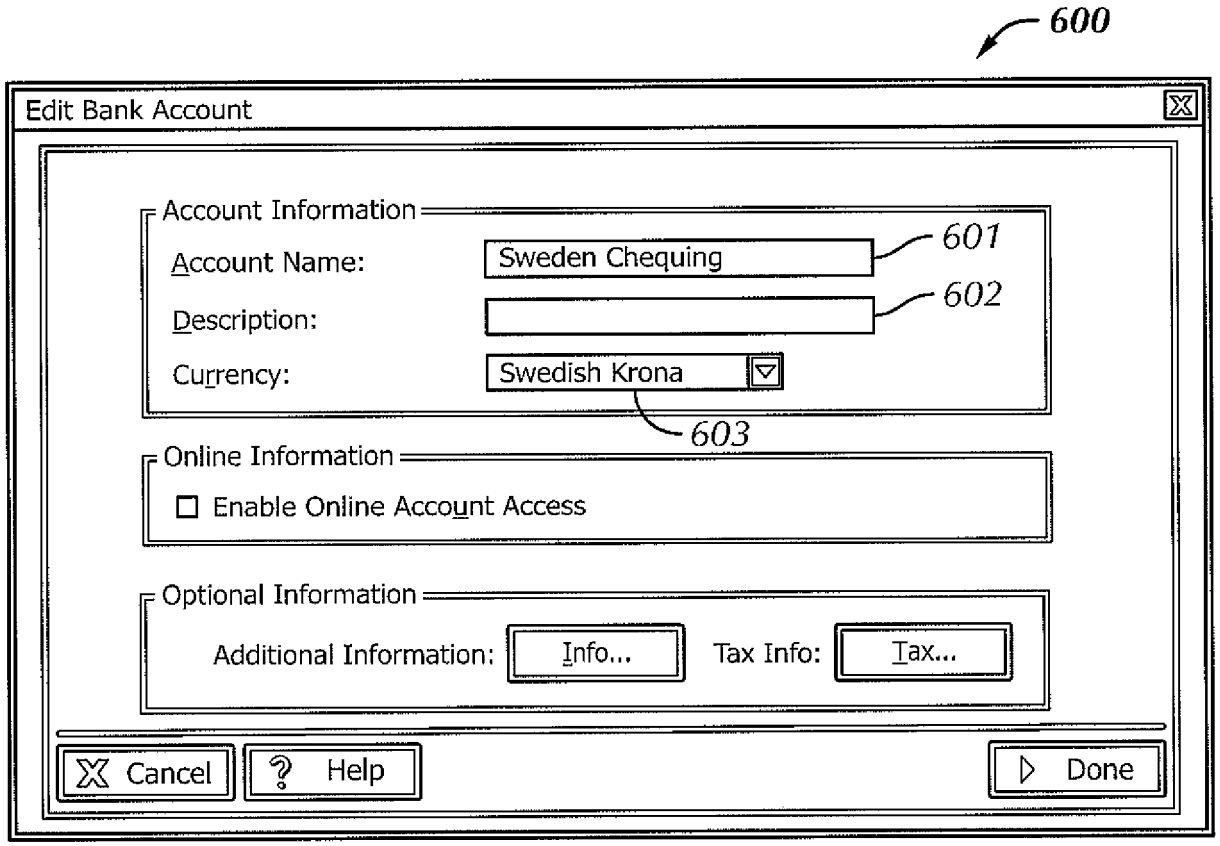
600
Edit Bank Account
Account Information
Account Name:
Sweden Chequing
601
Description:
602
Currency:
Swedish Krona
603
Online Information
Enable Online Account Access
Optional Information
Additional Information:
Info...
Tax Info:
Tax...
Cancel
Help
Done

FIG. 6

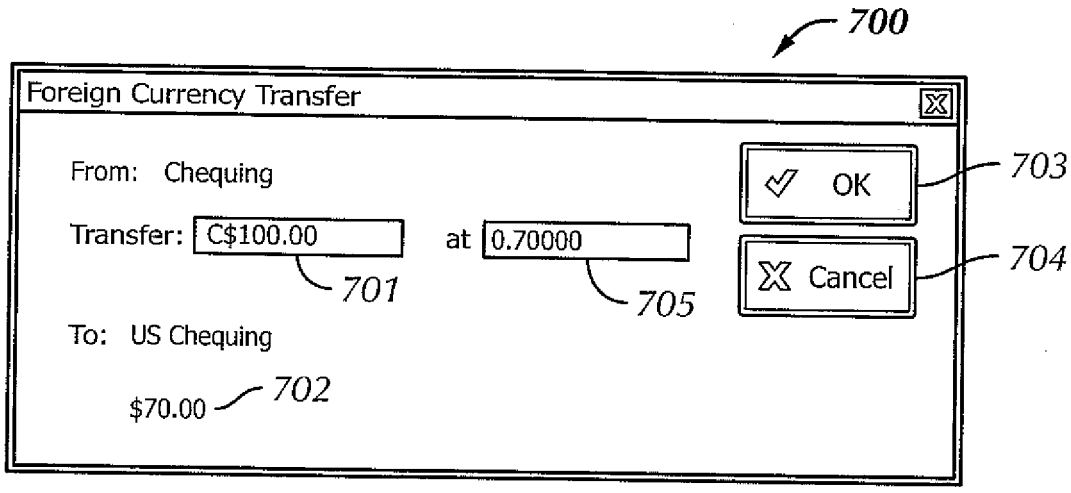
700
Foreign Currency Transfer
From: Chequing
Transfer: C$100.00
701
at 0.70000
705
To: US Chequing
$70.00
702
OK
703
Cancel
704

FIG. 7

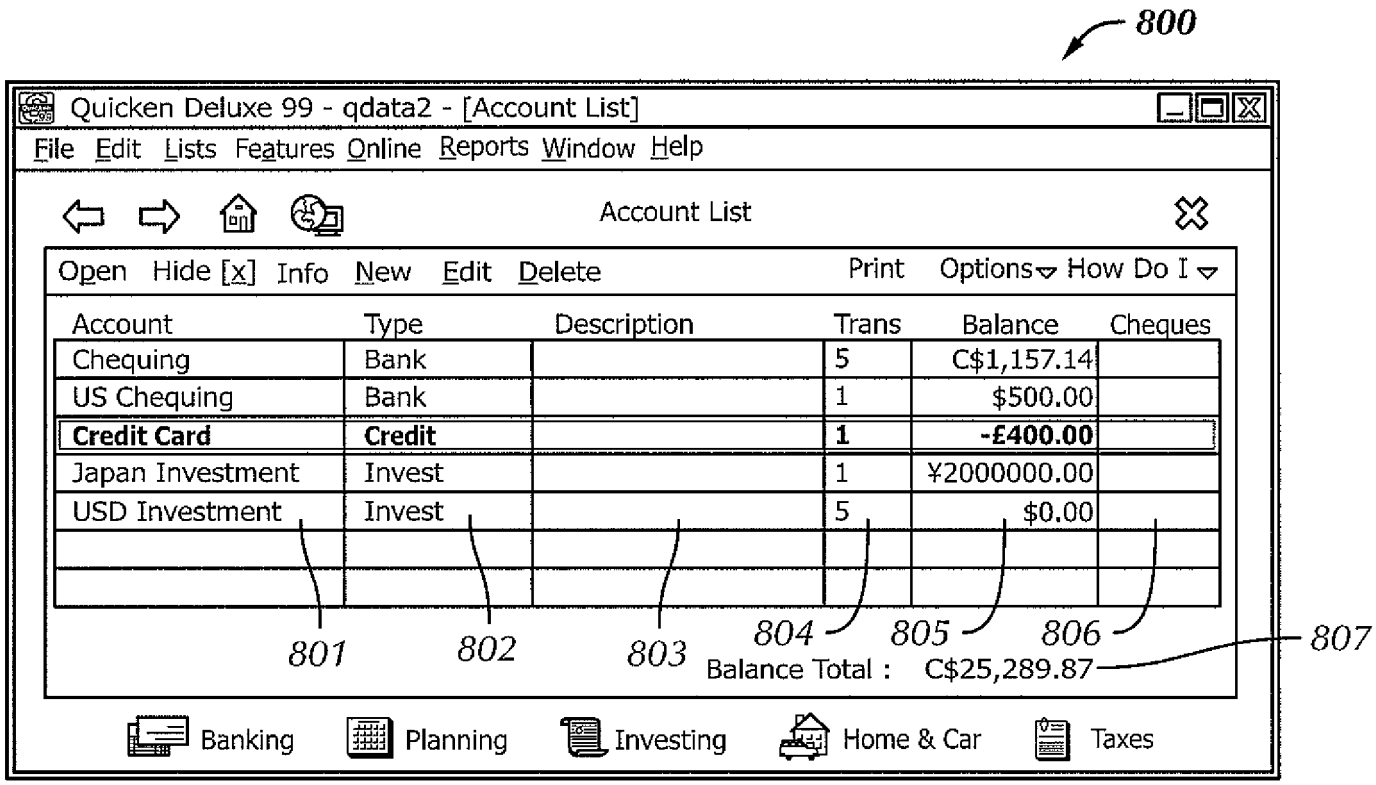
800
Quicken Deluxe 99 - qdata2 - [Account List]
File Edit Lists Features Online Reports Window Help
Account List
Open Hide [x] Info New Edit Delete Print Options How Do I
Account | Type | Description | Trans | Balance | Cheques
Chequing | Bank | | 5 | C$1,157.14 |
US Chequing | Bank | | 1 | $500.00 |
Credit Card | Credit | | 1 | -£400.00 |
Japan Investment | Invest | | 1 | ¥2000000.00 |
USD Investment | Invest | | 5 | $0.00 |
801
802
803
804
805
806
807
Balance Total : C$25,289.87
Banking
Planning
Investing
Home & Car
Taxes

FIG. 8

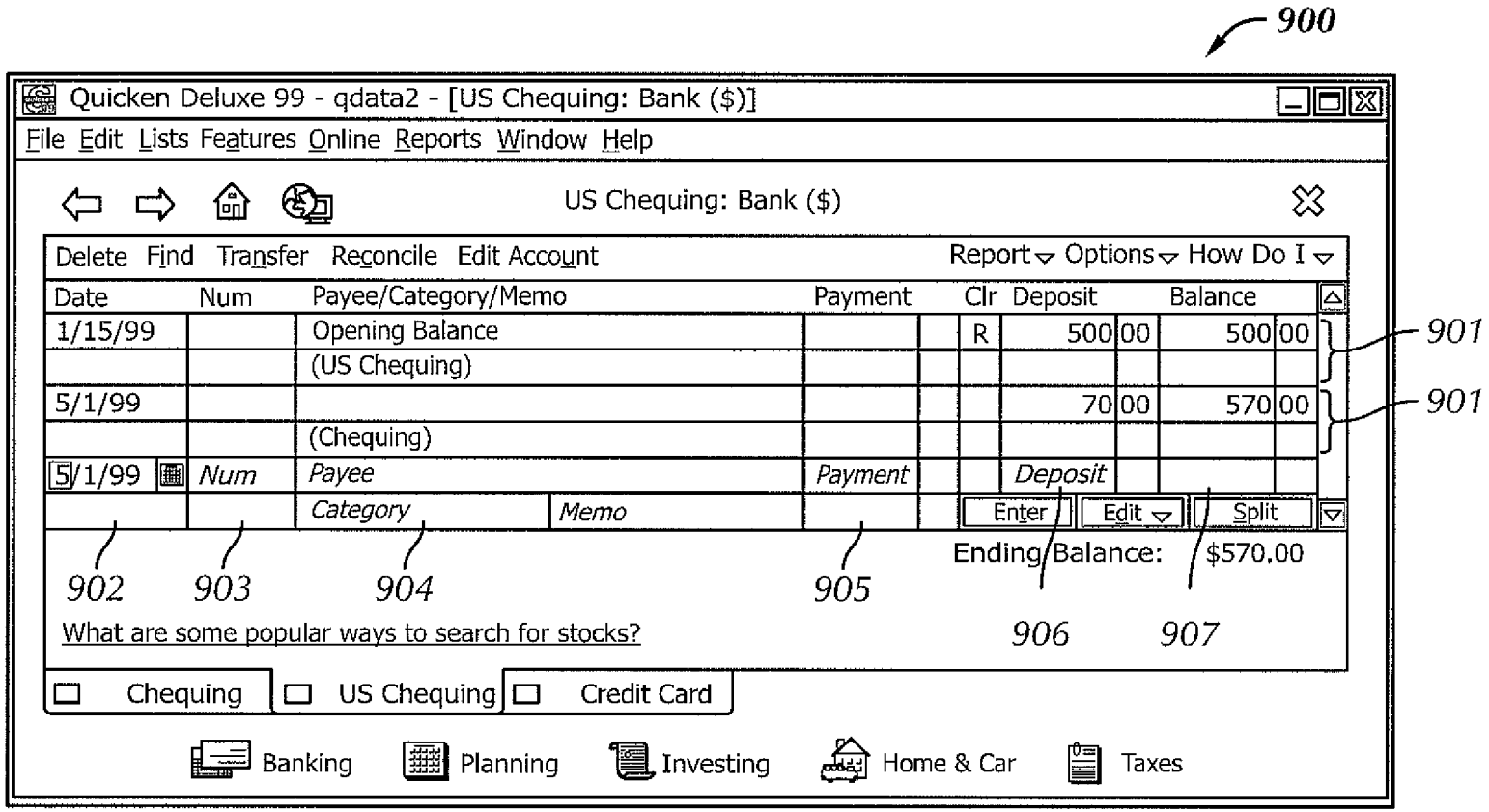
900
Quicken Deluxe 99 - qdata2 - [US Chequing: Bank ($)]
File Edit Lists Features Online Reports Window Help
US Chequing: Bank ($)
Delete Find Transfer Reconcile Edit Account
Report Options How Do I
Date Num Payee/Category/Memo Payment Clr Deposit Balance
1/15/99 Opening Balance R 500 00 500 00
(US Chequing)
5/1/99 70 00 570 00
(Chequing)
5/1/99 Num Payee Payment Deposit
Category Memo
Enter Edit Split
Ending Balance: $570.00
What are some popular ways to search for stocks?
Chequing
US Chequing
Credit Card
Banking
Planning
Investing
Home & Car
Taxes
901
901
902
903
904
905
906
907

FIG. 9

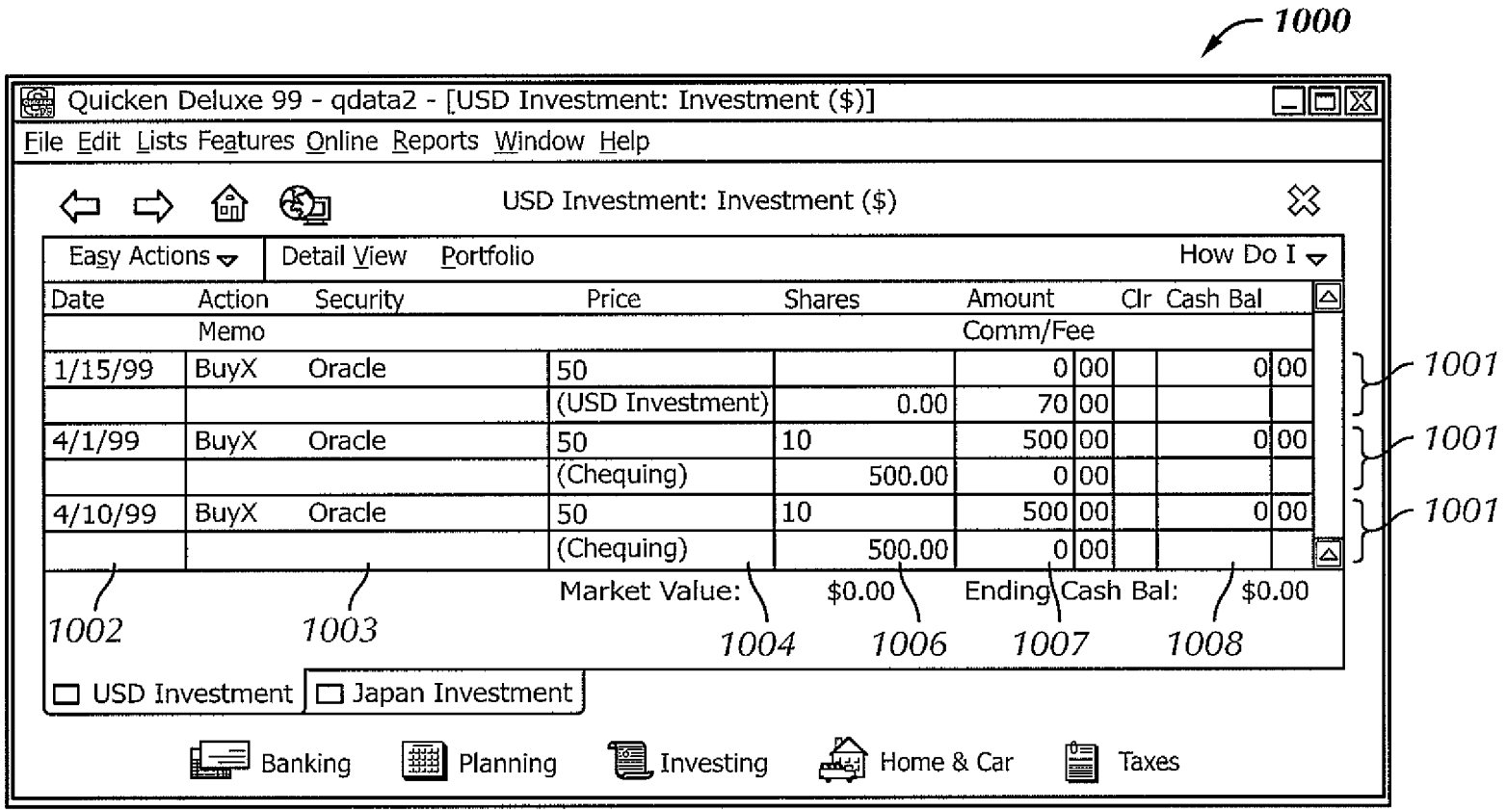
1000
Quicken Deluxe 99 - qdata2 - [USD Investment: Investment ($)]
File Edit Lists Features Online Reports Window Help
USD Investment: Investment ($)
Easy Actions
Detail View
Portfolio
How Do I
Date
Action
Security
Price
Shares
Amount
Clr
Cash Bal
Memo
Comm/Fee
1/15/99
BuyX
Oracle
50
0 00
0 00
(USD Investment)
0.00
70 00
4/1/99
BuyX
Oracle
50
10
500 00
0 00
(Chequing)
500.00
0 00
4/10/99
BuyX
Oracle
50
10
500 00
0 00
(Chequing)
500.00
0 00
Market Value:
$0.00
Ending Cash Bal:
$0.00
1001
1001
1001
1002
1003
1004
1006
1007
1008
USD Investment
Japan Investment
Banking
Planning
Investing
Home & Car
Taxes

FIG. 10

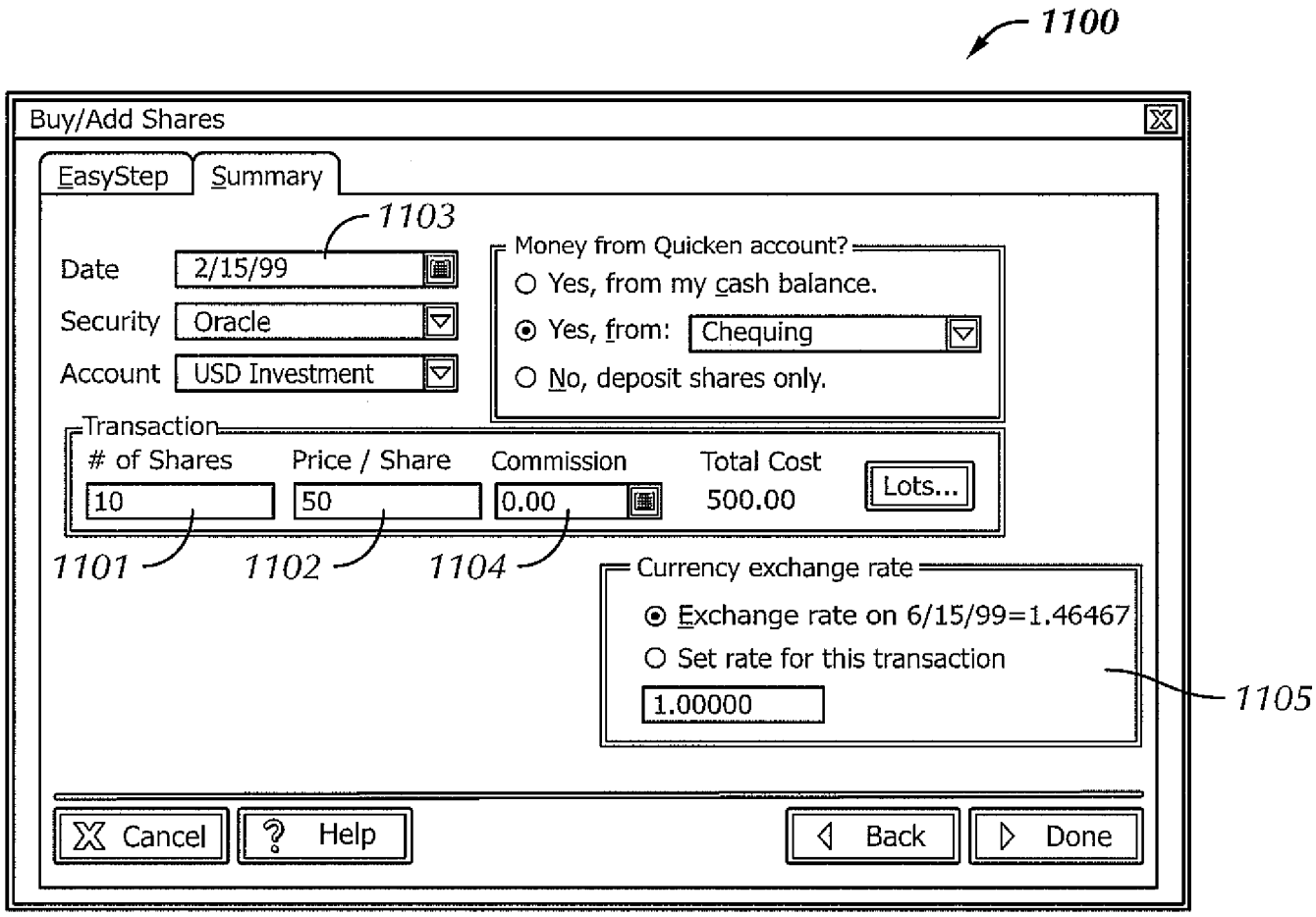
1100
Buy/Add Shares
EasyStep
Summary
1103
Date
2/15/99
Security
Oracle
Account
USD Investment
Money from Quicken account?
Yes, from my cash balance.
Yes, from:
Chequing
No, deposit shares only.
Transaction
# of Shares
Price / Share
Commission
Total Cost
10
50
0.00
500.00
Lots...
1101
1102
1104
Currency exchange rate
Exchange rate on 6/15/99=1.46467
Set rate for this transaction
1.00000
1105
Cancel
Help
Back
Done

FIG. 11

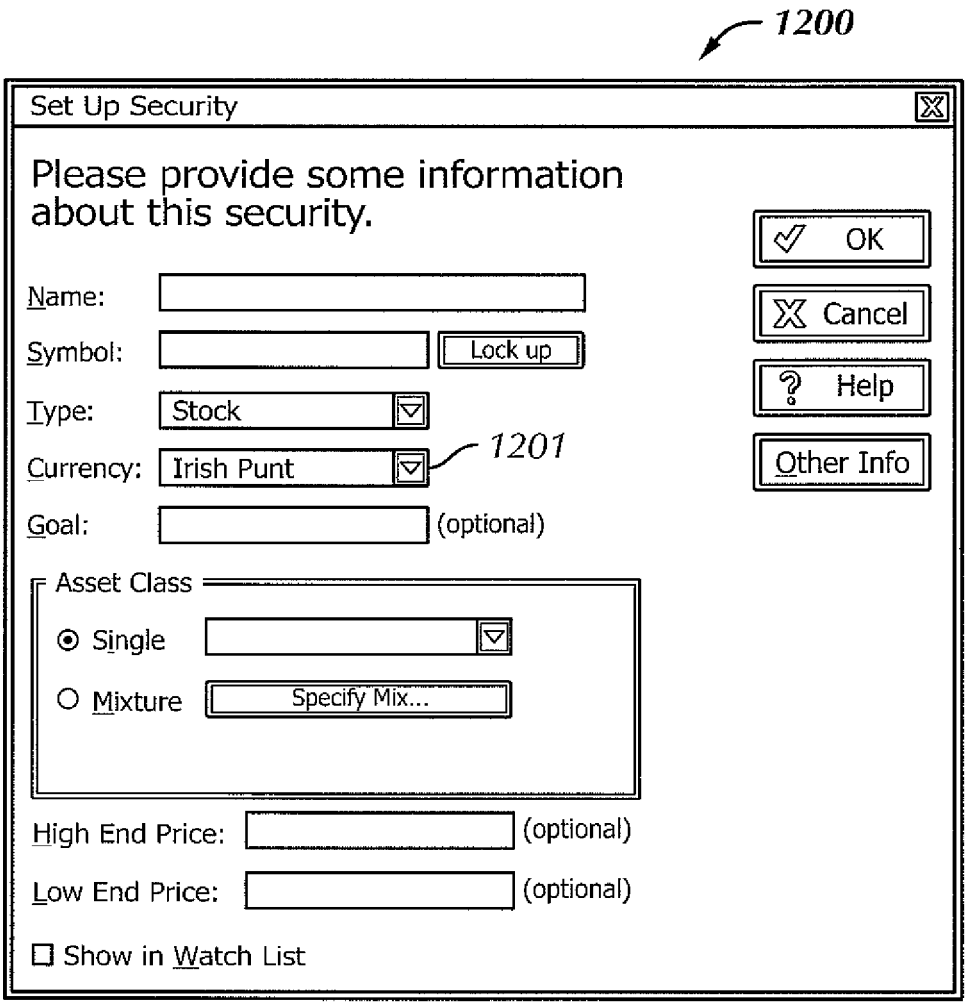
1200
Set Up Security
Please provide some information about this security.
OK
Cancel
Help
Other Info
Name:
Symbol:
Lock up
Type:
Stock
Currency:
Irish Punt
1201
Goal:
(optional)
Asset Class
Single
Mixture
Specify Mix...
High End Price:
(optional)
Low End Price:
(optional)
Show in Watch List

FIG. 12

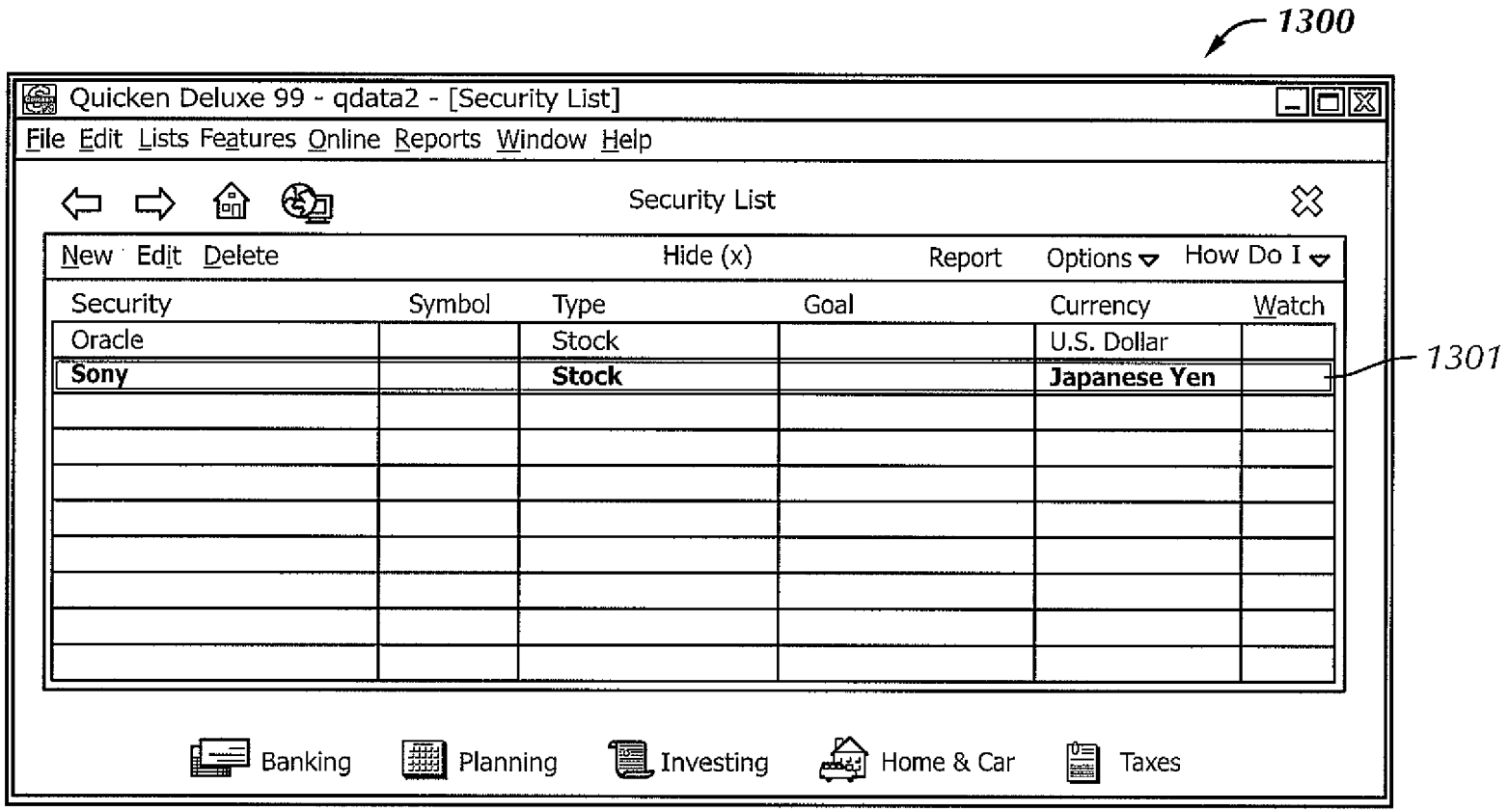
1300
Quicken Deluxe 99 - qdata2 - [Security List]
File Edit Lists Features Online Reports Window Help
Security List
New Edit Delete
Hide (x)
Report
Options
How Do I
Security
Symbol
Type
Goal
Currency
Watch
Oracle
Stock
U.S. Dollar
Sony
Stock
Japanese Yen
1301
Banking
Planning
Investing
Home & Car
Taxes

FIG. 13

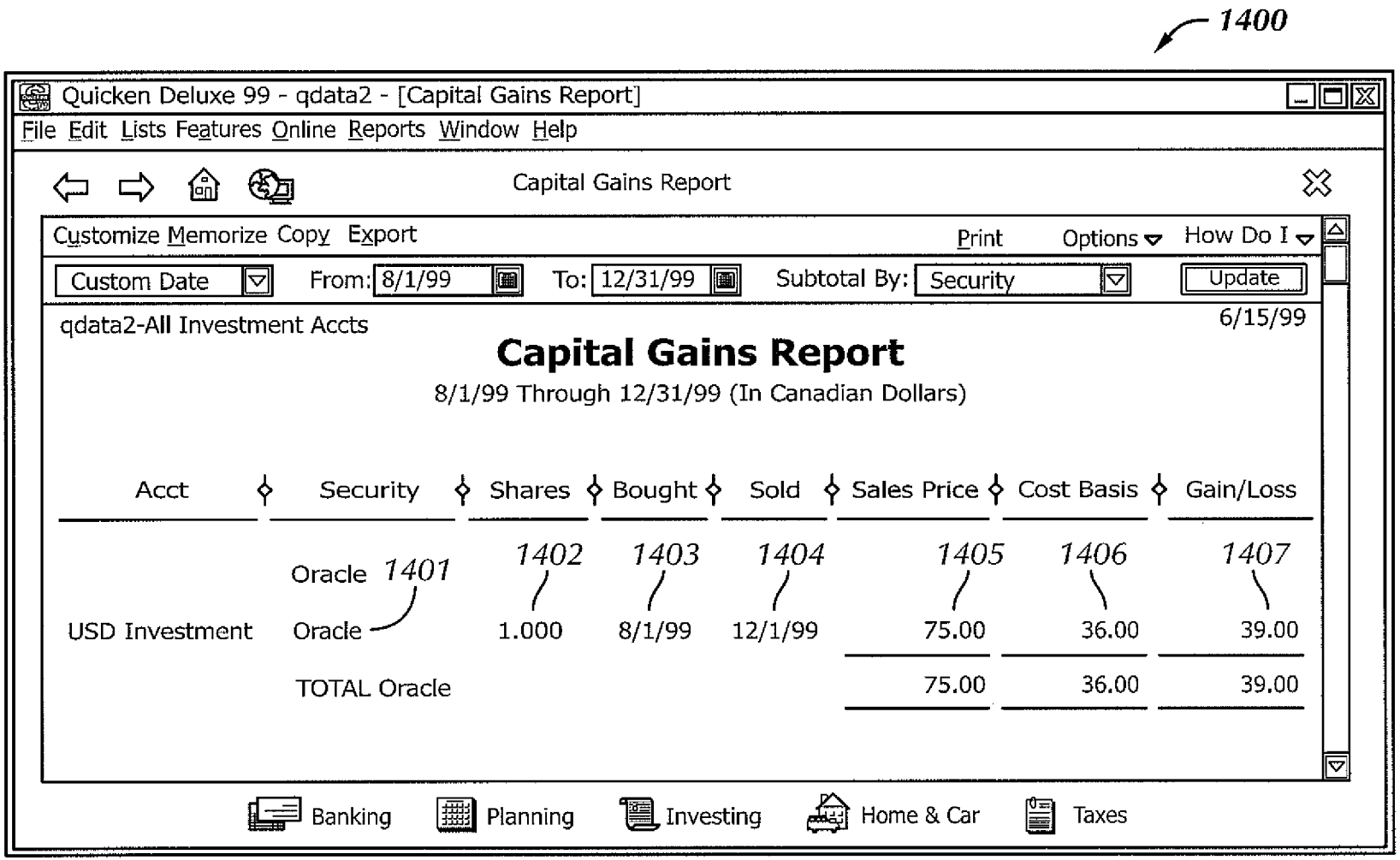
1400
Quicken Deluxe 99 - qdata2 - [Capital Gains Report]
File Edit Lists Features Online Reports Window Help
Capital Gains Report
Customize Memorize Copy Export
Print
Options
How Do I
Custom Date
From: 8/1/99
To: 12/31/99
Subtotal By: Security
Update
qdata2-All Investment Accts
6/15/99
Capital Gains Report
8/1/99 Through 12/31/99 (In Canadian Dollars)
Acct
Security
Shares
Bought
Sold
Sales Price
Cost Basis
Gain/Loss
1401
1402
1403
1404
1405
1406
1407
Oracle
USD Investment
Oracle
1.000
8/1/99
12/1/99
75.00
36.00
39.00
TOTAL Oracle
75.00
36.00
39.00
Banking
Planning
Investing
Home & Car
Taxes

FIG. 14

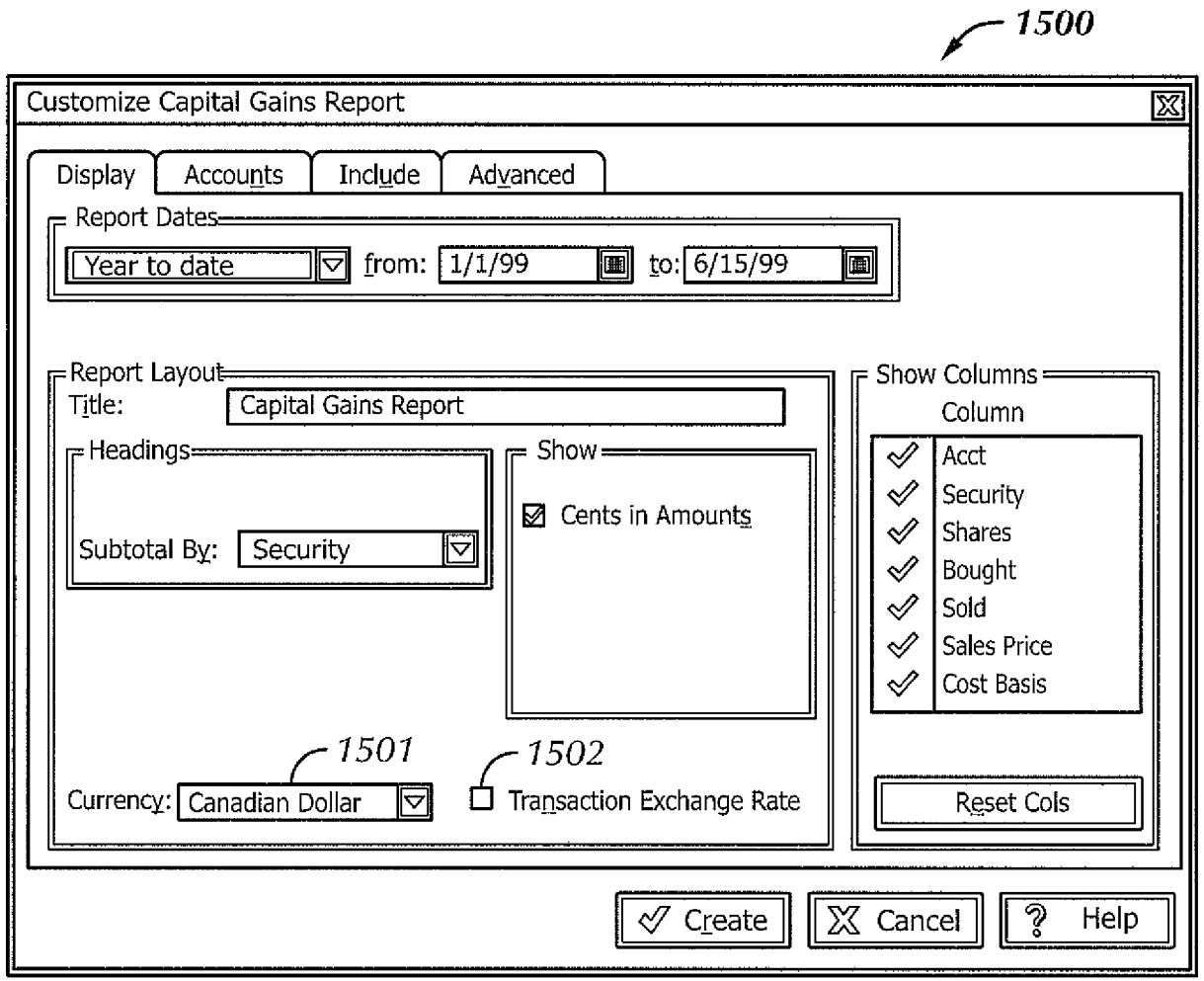
1500
Customize Capital Gains Report
Display
Accounts
Include
Advanced
Report Dates
Year to date
from: 1/1/99
to: 6/15/99
Report Layout
Title: Capital Gains Report
Headings
Subtotal By: Security
Show
Cents in Amounts
1501
1502
Currency: Canadian Dollar
Transaction Exchange Rate
Show Columns
Column
Acct
Security
Shares
Bought
Sold
Sales Price
Cost Basis
Reset Cols
Create
Cancel
Help

FIG. 15